

Fill in this information to identify your case:

United States Bankruptcy Court for the:

DISTRICT OF MASSACHUSETTS

Case number (if known) Chapter 11

☐ Check if this an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

4/16

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name Perillon Software Inc.

2. All other names debtor used in the last 8 years

Include any assumed names, trade names and doing business as names

3. Debtor's federal Employer Identification Number (EIN) 20-3067085

4. Debtor's address Principal place of business Mailing address, if different from principal place of business

33 Nagog Park  
Acton, MA 01720

Number, Street, City, State & ZIP Code

Middlesex  
County

P.O. Box, Number, Street, City, State & ZIP Code

Location of principal assets, if different from principal place of business

Number, Street, City, State & ZIP Code

5. Debtor's website (URL) www.perillon.com

6. Type of debtor  
☒ Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))  
☐ Partnership (excluding LLP)  
☐ Other. Specify:

Debtor **Perillon Software Inc.**  
Name

Case number (if known)

**7. Describe debtor's business**

A. Check one:

- ☐ Health Care Business (as defined in 11 U.S.C. § 101(27A))
- ☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
- ☐ Railroad (as defined in 11 U.S.C. § 101(44))
- ☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))
- ☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))
- ☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))
- ☒ None of the above

B. Check all that apply

- ☐ Tax-exempt entity (as described in 26 U.S.C. §501)
- ☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. §80a-3)
- ☐ Investment advisor (as defined in 15 U.S.C. §80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor.  
See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

**8. Under which chapter of the Bankruptcy Code is the debtor filing?**

Check one:

- ☐ Chapter 7
- ☐ Chapter 9

☒ Chapter 11. Check all that apply:

- ☐ Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,566,050 (amount subject to adjustment on 4/01/19 and every 3 years after that).
- ☐ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). If the debtor is a small business debtor, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if all of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☐ A plan is being filed with this petition.
- ☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
- ☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.
- ☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

☐ Chapter 12

**9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?**

☒ No.

☐ Yes.

If more than 2 cases, attach a separate list.

District	_____	When	_____	Case number	_____
District	_____	When	_____	Case number	_____

**10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?**

☒ No

☐ Yes.

List all cases. If more than 1, attach a separate list

Debtor	_____	Relationship	_____
District	_____	When	_____
		Case number, if known	_____

Debtor **Perillon Software Inc.**  
Name

Case number (if known)

**11. Why is the case filed in this district?**

Check all that apply:

- ☒ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
- ☐ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

**12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?**

☒ No

☐ Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.

**Why does the property need immediate attention?** (Check all that apply.)

☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.

What is the hazard?

☐ It needs to be physically secured or protected from the weather.

☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).

☐ Other

**Where is the property?**

Number, Street, City, State & ZIP Code

**Is the property insured?**

☐ No

☐ Yes. Insurance agency

Contact name

Phone

**Statistical and administrative information**

**13. Debtor's estimation of available funds**

Check one:

- ☒ Funds will be available for distribution to unsecured creditors.
- ☐ After any administrative expenses are paid, no funds will be available to unsecured creditors.

**14. Estimated number of creditors**

☐ 1-49

☒ 50-99

☐ 100-199

☐ 200-999

☐ 1,000-5,000

☐ 5001-10,000

☐ 10,001-25,000

☐ 25,001-50,000

☐ 50,001-100,000

☐ More than 100,000

**15. Estimated Assets**

☐ \$0 - \$50,000

☐ \$50,001 - \$100,000

☐ \$100,001 - \$500,000

☐ \$500,001 - \$1 million

☒ \$1,000,001 - \$10 million

☐ \$10,000,001 - \$50 million

☐ \$50,000,001 - \$100 million

☐ \$100,000,001 - \$500 million

☐ \$500,000,001 - \$1 billion

☐ \$1,000,000,001 - \$10 billion

☐ \$10,000,000,001 - \$50 billion

☐ More than \$50 billion

**16. Estimated liabilities**

☐ \$0 - \$50,000

☐ \$50,001 - \$100,000

☐ \$100,001 - \$500,000

☐ \$500,001 - \$1 million

☒ \$1,000,001 - \$10 million

☐ \$10,000,001 - \$50 million

☐ \$50,000,001 - \$100 million

☐ \$100,000,001 - \$500 million

☐ \$500,000,001 - \$1 billion

☐ \$1,000,000,001 - \$10 billion

☐ \$10,000,000,001 - \$50 billion

☐ More than \$50 billion

Debtor **Perillon Software Inc.**  
Name

Case number (if known)

**Request for Relief, Declaration, and Signatures**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

**17. Declaration and signature of authorized representative of debtor**

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **March 22, 2019**  
MM / DD / YYYY

**X /s/ Bardwell C. Salmon**  
Signature of authorized representative of debtor  
  
Title **Chief Executive Officer**

**Bardwell C. Salmon**  
Printed name

**18. Signature of attorney**

**X /s/ David B. Madoff**  
Signature of attorney for debtor

Date **March 22, 2019**  
MM / DD / YYYY

**David B. Madoff 552968**  
Printed name

**Madoff & Khoury LLP**  
Firm name

**124 Washington Street, Suite 202**  
**Foxborough, MA 02035**  
Number, Street, City, State & ZIP Code

Contact phone **508-543-0040**

Email address **alston@mandkllp.com**

**552968 MA**  
Bar number and State

Debtor Perillon Software Inc.  
Name

Case number (if known)

**Request for Relief, Declaration, and Signatures****WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**17. Declaration and signature  
of authorized  
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The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on

3/22/19  
MM/DD/YYYY

X

Signature of authorized representative of debtor

Bardwell C. Salmon

Printed name

Title Chief Executive Officer**18. Signature of attorney**

X

Signature of attorney for debtor

Date

3/22/19  
MM/DD/YYYYDavid B. Madoff 552968

Printed name

Madoff & Khoury LLP

Firm name

124 Washington Street, Suite 202Foxborough, MA 02035

Number, Street, City, State &amp; ZIP Code

Contact phone 508-543-0040Email address alston@mandkllp.com552968 MA

Bar number and State

**Fill in this information to identify the case:**

Debtor name Perillon Software Inc.

United States Bankruptcy Court for the: DISTRICT OF MASSACHUSETTS

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

**Official Form 202**

**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

**WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**

**Declaration and signature**

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ *Amended Schedule*
- ☒ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☒ Other document that requires a declaration Statement of Financial Affairs, 20 LARGEST

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 3/22/19

x   
Signature of individual signing on behalf of debtor

Bardwell C. Salmon  
Printed name

Chief Executive Officer  
Position or relationship to debtor

UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF MASSACHUSETTS  
(CENTRAL DIVISION)

In re:

PERILLON SOFTWARE, INC.,

Debtor.

Chapter 11

Case No. \_\_\_\_\_

**DECLARATION RE: ELECTRONIC FILING**

**PART I – DECLARATION OF PETITIONER**

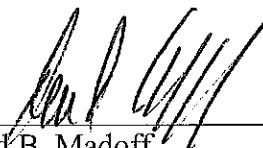
We, David B. Madoff and Bardwell Salmon, hereby declare under penalty of perjury that all of the information contained in the:

- ☒ Petition, List, Statement & Schedules
- ☐ Chapter 11 Plan
- ☐ Amended Plan
- ☐ Amended Schedules
- ☒ Application to Employ
- ☒ Affidavit/Signed Statement of Professional Person
- ☒ Corporate Vote
- ☐ Verified Complaint (Adversary)

filed electronically, is true and correct. We understand that this DECLARATION is to be filed with Clerk of Court electronically concurrently with the electronic filing of the Document. We understand that failure to file this DECLARATION may cause the Document to be struck and any request contained or relying thereon to be denied, without further notice.

We further understand that pursuant to the Massachusetts Electronic Filing Local Rule (MEFLR)8(a) all paper documents containing original signatures executed under the penalties of perjury and filed electronically with the Court are the property of the bankruptcy estate and shall be maintained by the authorized CM/ECF Registered User for a period of five (5) years after the closing of this case.

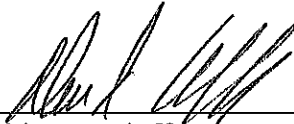
Dated: 3/22/19

Signed:   
David B. Madoff

Signed:   
Bardwell Salmon, CEO

I certify that the affiant signed this form before I submitted the Documents, I gave the affiant a copy of the Documents and this DECLARATION, and I have followed all other electronic filing requirements currently established by local rule and standing order. This DECLARATION is based on all information of which I have knowledge and my signature below constitutes my certification of the foregoing under Fed. R. Bankr. P. 9011. I have reviewed and will comply with the provisions of MEFR 7.

Dated: 3/22/19

Signed:   
David B. Madoff



**CORPORATE VOTE**

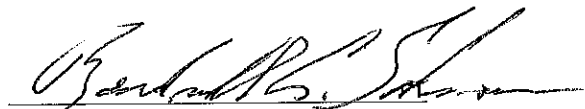
The undersigned hereby certifies that, Perillon Software, Inc., a Delaware corporation (the "Company"), by unanimous vote of its Board of Directors, pursuant to the Company's bylaws and the Corporation Law of the State of Delaware, does hereby approve, consent to and take the following actions:

VOTED: That the Company seek relief under Chapter 11 of the Bankruptcy Code, and that Bardwell Salmon, the Chief Executive Officer of the Company (the "Authorized Officer"), is hereby authorized (i) to prepare and file on behalf of the Company a petition for relief under Chapter 11 of the Bankruptcy Code, (ii) to execute on behalf of the Company such petition, schedules and statements as the Authorized Officer may deem necessary or appropriate in connection therewith, (iii) to take such steps on behalf of the Company as may be necessary or appropriate to the Company's bankruptcy case and (iv) to execute such further documents and do such further acts as the Authorized Officer may deem necessary or appropriate with respect to the foregoing, including the delegation of such foregoing authority to other officers and employees of the Company; the execution of any document or the doing of any act by the Authorized Officer in connection with such proceedings to be conclusively presumed to be authorized by this vote;

FURTHER  
VOTED: That the law firm of Madoff & Khoury LLP be retained as counsel to represent the Company in all proceedings commenced under or resulting from these votes;

FURTHER  
VOTED: That this written consent be filed in the minute book of the Company.

Dated: March 21 2019.

  
Bardwell Salmon, Chairman and CEO

**Fill in this information to identify the case:**

Debtor name Perillon Software Inc.

United States Bankruptcy Court for the: DISTRICT OF MASSACHUSETTS

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

Official Form 202

**Declaration Under Penalty of Perjury for Non-Individual Debtors**

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**WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**

**Declaration and signature**

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ *Amended Schedule*
- ☒ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☒ Other document that requires a declaration Statement of Financial Affairs

I declare under penalty of perjury that the foregoing is true and correct.

Executed on March 22, 2019

X /s/ Bardwell C. Salmon

Signature of individual signing on behalf of debtor

Bardwell C. Salmon

Printed name

Chief Executive Officer

Position or relationship to debtor

**Fill in this information to identify the case:**

Debtor name **Perillon Software Inc.**  
 United States Bankruptcy Court for the: **DISTRICT OF MASSACHUSETTS**  
 Case number (if known): \_\_\_\_\_

☐ Check if this is an amended filing

**Official Form 204**

**Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders**

12/15

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Arnold Scott 90 Bishops Forest Drive Waltham, MA 02452	arniescott@verizon.net	Promissory Note				\$100,000.00
Brendan LeBlanc 2 Cross Street Amherst, NH 03031	leblancbrendan@yahoo.com	Promissory Note				\$50,000.00
Dan & Carol Maguire 700 Suncook Valley Highway Epsom, NH 03234	danmcguire@gmail.com	Promissory Note				\$50,000.00
David H Benton Jr. 3 Perigo Lane Norfolk, MA 02056	dhbentonjr@comcast.net	Promissory Note				\$100,000.00
Deborah E. Poll Trust 8890 South Ridge Ct S.W. Byron Center, MI 49315	pollku@kandrinc.com	Promissory Note				\$67,000.00
Edward B Roberts Trust - 2003 300 Boylston Street #1102 Boston, MA 02116	eroberts@mit.edu	Promissory Note				\$141,250.00
Edwin Wallace 100 Summer Street, Floor 30 Boston, MA 02110	ewallace@tenlaw.com	Promissory Note				\$191,500.00
Eric Pedersen 521 High Rock Street Needham, MA 02492	provista@rcn.com	Promissory Note				\$144,500.00
G. Mead Wyman 8 Willard Street Cambridge, MA 02138	gmwyman@alum.mit.edu	Promissory Note				\$54,130.00

Debtor **Perillon Software Inc.**  
Name

Case number (if known)

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
James Donnelly 285 Salisbury Street Worcester, MA 01609	jcdonnelly@modl.com	Promissory Note				\$56,135.42
Joseph Hoffman 47 Windsor Road North Haven, CT 06473	j.hoffman1@icloud.com	Promissory Note				\$197,500.00
Karl Theodor Krantz Revocable Trust 6 Storybrook Lane Amherst, NH 03031	tkrantz@airmar.com	Promissory Note				\$111,620.00
Lee B. Hurd 830 E Camino Corrida Tucson, AZ 85704	lbhurd@comcast.net	Promissory Note				\$100,000.00
Levine, Katz, Nannis & Solomon, P.C. 29 Crafts Street Suite 510 Newton, MA 02458	jeff@alkon-levine.com	Promissory Note				\$68,977.00
Massachusetts Department of Revenue Bankruptcy Unit P.O. Box 9564 Boston, MA 02114	Fax: 617-626-2299	Payroll Taxes	Unliquidated			\$250,000.00
Morse, Barnes-Brown CityPoint 230 Third Avenue 4th Floor Waltham, MA 02451	pbb@mbbp.com	Trade debt				\$139,831.82
Norman Robertson 179 Main Street Groton, MA 01450	budrobertson@charter.net	Promissory Note				\$100,000.00
Paul Wing 10 Park Place Delmar, NY 12054	paulwing3rd@gmail.com	Promissory Note				\$75,000.00
Philip Pearson 30 Grogan Path Marlborough, MA 01752	phil.pearson@perillon.com	Promissory Note				\$66,150.00
Scott Group 90 Bishops Forest Drive Waltham, MA 02452	Arnie@assetlinkinternational.com	Promissory Note				\$185,000.00

Fill in this information to identify the case:

Debtor name **Perillon Software Inc.**

United States Bankruptcy Court for the: **DISTRICT OF MASSACHUSETTS**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

**Official Form 206Sum**  
**Summary of Assets and Liabilities for Non-Individuals**

12/15

**Part 1: Summary of Assets**

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. <b>Real property:</b> Copy line 88 from <i>Schedule A/B</i> .....	\$ <b>0.00</b>
1b. <b>Total personal property:</b> Copy line 91A from <i>Schedule A/B</i> .....	\$ <b>4,077,880.64</b>
1c. <b>Total of all property:</b> Copy line 92 from <i>Schedule A/B</i> .....	\$ <b>4,077,880.64</b>

**Part 2: Summary of Liabilities**

2. <b>Schedule D: Creditors Who Have Claims Secured by Property</b> (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i> .....	\$ <b>2,349,655.10</b>
3. <b>Schedule E/F: Creditors Who Have Unsecured Claims</b> (Official Form 206E/F)	
3a. <b>Total claim amounts of priority unsecured claims:</b> Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i> .....	\$ <b>250,000.00</b>
3b. <b>Total amount of claims of nonpriority amount of unsecured claims:</b> Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i> .....	+\$ <b>5,749,136.44</b>
4. <b>Total liabilities</b> ..... Lines 2 + 3a + 3b	\$ <b>8,348,791.54</b>

**Fill in this information to identify the case:**

Debtor name Perillon Software Inc.

United States Bankruptcy Court for the: DISTRICT OF MASSACHUSETTS

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

## Official Form 206A/B

### Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

**Part 1: Cash and cash equivalents**

**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
- ☒ Yes Fill in the information below.

**All cash or cash equivalents owned or controlled by the debtor**

**Current value of debtor's interest**

**3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm) Type of account Last 4 digits of account number

3.1. Silicon Valley Bank Operating Account Checking                      \$2,000.00

3.2. Silicon Valley Bank Payroll Account Checking/Payroll                      \$25,000.00

**4. Other cash equivalents (Identify all)**

**5. Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

**\$27,000.00**

**Part 2: Deposits and Prepayments**

**6. Does the debtor have any deposits or prepayments?**

- ☐ No. Go to Part 3.
- ☒ Yes Fill in the information below.

**7. Deposits, including security deposits and utility deposits**

Description, including name of holder of deposit

7.1. Landlord Security Deposit - Eastern Continental Management \$2,958.75

**8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**

Description, including name of holder of prepayment

Debtor **Perillon Software Inc.** Case number (If known) \_\_\_\_\_  
Name

8.1. **EUEC Tradeshow** **\$2,995.00**

8.2. **Corum retainer** **\$842.00**

9. **Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

**\$6,795.75**

**Part 3: Accounts receivable**

10. **Does the debtor have any accounts receivable?**

- ☐ No. Go to Part 4.  
☒ Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less: **19,084.89** - **0.00** = .... **\$19,084.89**  
face amount doubtful or uncollectible accounts

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

**\$19,084.89**

**Part 4: Investments**

13. **Does the debtor own any investments?**

- ☒ No. Go to Part 5.  
☐ Yes Fill in the information below.

**Part 5: Inventory, excluding agriculture assets**

18. **Does the debtor own any inventory (excluding agriculture assets)?**

- ☒ No. Go to Part 6.  
☐ Yes Fill in the information below.

**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**

27. **Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

- ☒ No. Go to Part 7.  
☐ Yes Fill in the information below.

**Part 7: Office furniture, fixtures, and equipment; and collectibles**

38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

- ☐ No. Go to Part 8.  
☒ Yes Fill in the information below.

**General description**

**Net book value of debtor's interest**  
(Where available)

**Valuation method used for current value**

**Current value of debtor's interest**

39. **Office furniture**

Debtor Perillon Software Inc. Case number (If known) \_\_\_\_\_

Name

40. Office fixtures

41. Office equipment, including all computer equipment and communication systems equipment and software  
Office Equipment, including servers, laptops, desktops, chairs, desks, etc

Unknown

Unknown

42. **Collectibles** Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. Total of Part 7.

Add lines 39 through 42. Copy the total to line 86.

\$0.00

44. Is a depreciation schedule available for any of the property listed in Part 7?

☒ No

☐ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

☒ No

☐ Yes

**Part 8: Machinery, equipment, and vehicles**

46. Does the debtor own or lease any machinery, equipment, or vehicles?

☒ No. Go to Part 9.

☐ Yes Fill in the information below.

**Part 9: Real property**

54. Does the debtor own or lease any real property?

☒ No. Go to Part 10.

☐ Yes Fill in the information below.

**Part 10: Intangibles and intellectual property**

59. Does the debtor have any interests in intangibles or intellectual property?

☐ No. Go to Part 11.

☒ Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets Various IP related to the Environmental, Health and Safety (EHS) Software product. Value is based on pending Asset Purchase Agreement, including initial purchase price and part of potential earn-out.	Unknown	Pending Sale	\$4,000,000.00
61. Internet domain names and websites <u>www.perillon.com</u>	\$0.00		Unknown

62. Licenses, franchises, and royalties



Debtor Perillon Software Inc. Case number (If known) \_\_\_\_\_  
Name

Qliktech -- 3rd Party Licensing Agreement Unknown \$0.00

63. Customer lists, mailing lists, or other compilations  
Approximately 26 customers \$0.00 Unknown

64. **Other intangibles, or intellectual property**

65. **Goodwill**

66. **Total of Part 10.**

Add lines 60 through 65. Copy the total to line 89.

**\$4,000,000.00**

67. **Do your lists or records include personally identifiable information of customers** (as defined in 11 U.S.C. §§ 101(41A) and 107?

☒ No

☐ Yes

68. **Is there an amortization or other similar schedule available for any of the property listed in Part 10?**

☒ No

☐ Yes

69. **Has any of the property listed in Part 10 been appraised by a professional within the last year?**

☒ No

☐ Yes

**Part 11: All other assets**

70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

☐ No. Go to Part 12.

☒ Yes Fill in the information below.

**Current value of  
debtor's interest**

71. **Notes receivable**

Description (include name of obligor)

Shareholder Note (John Niemoller) 25,000.00 - 0.00 = \$25,000.00  
Total face amount doubtful or uncollectible amount

72. **Tax refunds and unused net operating losses (NOLs)**

Description (for example, federal, state, local)

73. **Interests in insurance policies or annuities**

74. **Causes of action against third parties (whether or not a lawsuit has been filed)**

75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**

76. **Trusts, equitable or future interests in property**

77. **Other property of any kind not already listed** Examples: Season tickets, country club membership

Debtor Perillon Software Inc. Case number (If known) \_\_\_\_\_  
Name

78. **Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

\$25,000.00

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**

☒ No

☐ Yes

Debtor **Perillon Software Inc.** Case number (If known) \_\_\_\_\_  
Name

**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. <b>Cash, cash equivalents, and financial assets.</b> <i>Copy line 5, Part 1</i>	<b>\$27,000.00</b>	
81. <b>Deposits and prepayments.</b> <i>Copy line 9, Part 2.</i>	<b>\$6,795.75</b>	
82. <b>Accounts receivable.</b> <i>Copy line 12, Part 3.</i>	<b>\$19,084.89</b>	
83. <b>Investments.</b> <i>Copy line 17, Part 4.</i>	<b>\$0.00</b>	
84. <b>Inventory.</b> <i>Copy line 23, Part 5.</i>	<b>\$0.00</b>	
85. <b>Farming and fishing-related assets.</b> <i>Copy line 33, Part 6.</i>	<b>\$0.00</b>	
86. <b>Office furniture, fixtures, and equipment; and collectibles.</b> <i>Copy line 43, Part 7.</i>	<b>\$0.00</b>	
87. <b>Machinery, equipment, and vehicles.</b> <i>Copy line 51, Part 8.</i>	<b>\$0.00</b>	
88. <b>Real property.</b> <i>Copy line 56, Part 9.....&gt;</i>		<b>\$0.00</b>
89. <b>Intangibles and intellectual property.</b> <i>Copy line 66, Part 10.</i>	<b>\$4,000,000.00</b>	
90. <b>All other assets.</b> <i>Copy line 78, Part 11.</i>	<b>\$25,000.00</b>	
91. <b>Total.</b> Add lines 80 through 90 for each column	<b>\$4,077,880.64</b>	<b>\$0.00</b>
92. <b>Total of all property on Schedule A/B.</b> Add lines 91a+91b=92		<b>\$4,077,880.64</b>

Fill in this information to identify the case:

Debtor name **Perillon Software Inc.**

United States Bankruptcy Court for the: **DISTRICT OF MASSACHUSETTS**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim  Do not deduct the value of collateral.	Column B Value of collateral that supports this claim	
2.1	<b>Internal Revenue Service</b> <small>Creditor's Name</small>  <b>PO Box 37004</b> <b>Hartford, CT 06176</b> <small>Creditor's mailing address</small>  <small>Creditor's email address, if known</small>  <b>Date debt was incurred</b> <b>May 30, 2017</b> <b>Last 4 digits of account number</b>  <b>Do multiple creditors have an interest in the same property?</b> <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. <b>1. Internal Revenue Service</b> <b>2. Kabbage, Inc.</b> <b>3. Scott Group LLC</b> <b>4. Steve Webber</b>	Describe debtor's property that is subject to a lien <b>Various IP related to the Environmental, Health and Safety (EHS) Software product. Value is based on pending Asset Purchase Agreement, including initial purchase price and part of potential earn-out.</b>  Describe the lien <b>Tax Lien</b> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)  As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$1,800,000.00</b>	<b>\$4,000,000.00</b>

2.2	<b>Kabbage, Inc.</b> <small>Creditor's Name</small>  <b>925B Peachtree Street NE, Suite 1688</b> <b>Atlanta, GA 30309</b> <small>Creditor's mailing address</small>  <b>filingdept@cscinfo.com</b> <small>Creditor's email address, if known</small>	Describe debtor's property that is subject to a lien <b>Various IP related to the Environmental, Health and Safety (EHS) Software product. Value is based on pending Asset Purchase Agreement, including initial purchase price and part of potential earn-out.</b>  Describe the lien <b>UCC</b> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim?	<b>\$74,655.10</b>	<b>\$4,000,000.00</b>
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Debtor **Perillon Software Inc.** Case number (if know) \_\_\_\_\_

Name

Date debt was incurred

**November 24, 2015**

Last 4 digits of account number

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Do multiple creditors have an interest in the same property?

☐ No

☒ Yes. Specify each creditor, including this creditor and its relative priority.

**Specified on line 2.1**

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

**2.3 Scott Group LLC**

Creditor's Name

**14 Cortland Ave  
Stratham, NH 03885**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☐ No

☒ Yes. Specify each creditor, including this creditor and its relative priority.

**Specified on line 2.1**

Describe debtor's property that is subject to a lien

**Various IP related to the Environmental, Health and Safety (EHS) Software product. Value is based on pending Asset Purchase Agreement, including initial purchase price and part of potential earn-out.**

**\$50,000.00**

**\$4,000,000.00**

Describe the lien

**UCC**

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

**2.4 Steve Webber**

Creditor's Name

**2824 Silverleaf Lane  
Naples, FL 34105**

Creditor's mailing address

**steve@gibbethill.com**

Creditor's email address, if known

Date debt was incurred

**2018**

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**Office Equipment, including servers, laptops, desktops, chairs, desks, etc**

**\$400,000.00**

**Unknown**

Describe the lien

**UCC**

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

**2.5 Steve Webber**

Describe debtor's property that is subject to a lien

**\$25,000.00**

**\$4,000,000.00**

Case number (if know)

### Best Case Bankruptcy

Fill in this information to identify the case:

Debtor name **Perillon Software Inc.**

United States Bankruptcy Court for the: **DISTRICT OF MASSACHUSETTS**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

Official Form 206E/F

**Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

**Part 1: List All Creditors with PRIORITY Unsecured Claims**

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☐ No. Go to Part 2.

☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

		Total claim	Priority amount
2.1	<p>Priority creditor's name and mailing address</p> <p><b>Beth Gallino</b> <b>237 Moody Street #467</b> <b>Waltham, MA 02453</b></p> <p>Date or dates debt was incurred</p> <p>Last 4 digits of account number</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)</p>	<p>As of the petition filing date, the claim is:</p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim:</p> <p><b>Wages</b></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	<p><b>Unknown</b></p> <p><b>\$0.00</b></p>
2.2	<p>Priority creditor's name and mailing address</p> <p><b>Daniel Druhasz</b> <b>8 Merrimac Drive</b> <b>Pepperell, MA 01463</b></p> <p>Date or dates debt was incurred</p> <p>Last 4 digits of account number</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)</p>	<p>As of the petition filing date, the claim is:</p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim:</p> <p><b>Wages</b></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	<p><b>Unknown</b></p> <p><b>\$0.00</b></p>

Debtor	<b>Perillon Software Inc.</b>	Case number (if known)
	<small>Name</small>	

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2.3	Priority creditor's name and mailing address <b>David Rossi</b> <b>53 Nashua Road</b> <b>Pepperell, MA 01463</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>Unknown</b> <b>\$0.00</b>
	Date or dates debt was incurred  <hr/> Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Basis for the claim: <b>Wages</b>  <hr/> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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2.4	Priority creditor's name and mailing address <b>Ilango Chinasamy</b> <b>12 Baldwin Street</b> <b>Winchester, MA 01890</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>Unknown</b> <b>\$0.00</b>
	Date or dates debt was incurred  <hr/> Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Basis for the claim: <b>Wages</b>  <hr/> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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2.5	Priority creditor's name and mailing address <b>John Niemoller</b> <b>22 Nashua Road</b> <b>Groton, MA 01450</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>Unknown</b> <b>\$0.00</b>
	Date or dates debt was incurred  <hr/> Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Basis for the claim: <b>Wages</b>  <hr/> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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2.6	Priority creditor's name and mailing address <b>Julie Comeau</b> <b>819 West Street</b> <b>Lunenburg, MA 01462</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>Unknown</b> <b>\$0.00</b>
	Date or dates debt was incurred  <hr/> Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Basis for the claim: <b>Wages</b>  <hr/> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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Debtor	<b>Perillon Software Inc.</b>	Case number (if known)
	<small>Name</small>	

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2.7	Priority creditor's name and mailing address <b>Karen Young</b> <b>24846 Hon Avenue</b> <b>Laguna Hills, CA 92653</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>Unknown</b>	<b>\$0.00</b>
	Date or dates debt was incurred  Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Basis for the claim: <b>Wages</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.8	Priority creditor's name and mailing address <b>Kimberly Sauvadon</b> <b>3 Vine Grove Way</b> <b>Gurley, AL 35748</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>Unknown</b>	<b>\$0.00</b>
	Date or dates debt was incurred  Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Basis for the claim: <b>Wages</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.9	Priority creditor's name and mailing address <b>Kyra Sharp</b> <b>25310 E. Ottawa Drive</b> <b>Aurora, CO 80016</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>Unknown</b>	<b>\$0.00</b>
	Date or dates debt was incurred  Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Basis for the claim: <b>Wages</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.10	Priority creditor's name and mailing address <b>Massachusetts Department of Revenue</b> <b>Bankruptcy Unit</b> <b>P.O. Box 9564</b> <b>Boston, MA 02114</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$250,000.00</b>	<b>\$250,000.00</b>
	Date or dates debt was incurred <b>2014 to present</b>  Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Basis for the claim: <b>Payroll Taxes</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	<b>Perillon Software Inc.</b>	Case number (if known)	
	Name		

---

2.11	Priority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>Unknown</b>	<b>\$0.00</b>
	<b>Philip Pearson</b> <b>30 Grogan Path</b> <b>Marlborough, MA 01752</b>	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Date or dates debt was incurred	Basis for the claim: <b>Wages</b>		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

			Amount of claim	
--	--	--	-----------------	--

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3.1	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$25,000.00</b>	
	<b>Aaron Freedman</b> <b>69 Park Road</b> <b>Chelmsford, MA 01824</b>	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Date(s) debt was incurred	Basis for the claim: <u>Promissory Note</u>		
	Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

---

3.2	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$25,105.32</b>	
	<b>Aditas LLC c/o CRE Management LLC</b> <b>c/o Leader Bank</b> <b>PO Box 1560</b> <b>Arlington, MA 02474-3000</b>	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Date(s) debt was incurred	Basis for the claim: <u>Trade debt</u>		
	Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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3.3	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$0.00</b>	
	<b>Allete, Inc.</b> <b>30 West Superior Street</b> <b>Duluth, MN 55802</b>	<input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Date(s) debt was incurred	Basis for the claim: <u>Customer</u>		
	Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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3.4	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$100,000.00</b>	
	<b>Arnold Scott</b> <b>90 Bishops Forest Drive</b> <b>Waltham, MA 02452</b>	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Date(s) debt was incurred	Basis for the claim: <u>Promissory Note</u>		
	Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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3.5	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$25,000.00</b>	
	<b>Arnold Scott</b> <b>90 Bishops Forest Drive</b> <b>Waltham, MA 02452</b>	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Date(s) debt was incurred	Basis for the claim: <u>Promissory Note</u>		
	Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	Name	Case number (if known)
	<b>Perillon Software Inc.</b>	
3.6	<b>Nonpriority creditor's name and mailing address</b> <b>AstraZeneca Pharmaceuticals LP</b> <b>PO Box 15250</b> <b>Wilmington, DE 19850</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <b>\$0.00</b> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Customer</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.7	<b>Nonpriority creditor's name and mailing address</b> <b>Ball Corporation</b> <b>10 Long Peaks Drive</b> <b>Broomfield, CO 80021</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <b>\$0.00</b> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Customer</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.8	<b>Nonpriority creditor's name and mailing address</b> <b>Banking Spectrum, Inc.</b> <b>1430 Broadway, Suite 1100</b> <b>New York, NY 10018</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <b>Unknown</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Promissory Note</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.9	<b>Nonpriority creditor's name and mailing address</b> <b>Bardwell Salmon</b> <b>154 Farmers Row</b> <b>Groton, MA 01450</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <b>\$406,651.84</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Promissory Note</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.10	<b>Nonpriority creditor's name and mailing address</b> <b>Bardwell Salmon</b> <b>154 Farmers Row</b> <b>Groton, MA 01450</b> Date(s) debt was incurred <u>Various</u> Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <b>\$370,000.00</b> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Estimated future compensation due per employment agreement/contracts</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.11	<b>Nonpriority creditor's name and mailing address</b> <b>Bardwell Salmon</b> <b>154 Farmers Row</b> <b>Groton, MA 01450</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <b>\$770,000.00</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Accrued salary</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.12	<b>Nonpriority creditor's name and mailing address</b> <b>Beaver Worldwide LLC</b> <b>154 Farmers Row</b> <b>Groton, MA 01450</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <b>\$135,000.00</b> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor	<b>Perillon Software Inc.</b> Name _____	Case number (if known) _____
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3.13	<b>Nonpriority creditor's name and mailing address</b> <b>Bloebaum Revocable Trust</b> <b>109 North Main Street</b> <b>Performance Place #1401</b> <b>Dayton, OH 45402</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$40,000.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Promissory Note</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.14	<b>Nonpriority creditor's name and mailing address</b> <b>Boral</b> <b>200 Mansell Court East #305</b> <b>Roswell, GA 30076</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$0.00</b></span> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Customer</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.15	<b>Nonpriority creditor's name and mailing address</b> <b>Bostik, Inc.</b> <b>11320 W. Watertown Plank Road</b> <b>Milwaukee, WI 53226</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$0.00</b></span> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Customer</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.16	<b>Nonpriority creditor's name and mailing address</b> <b>Brendan LeBlanc</b> <b>2 Cross Street</b> <b>Amherst, NH 03031</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$50,000.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Promissory Note</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.17	<b>Nonpriority creditor's name and mailing address</b> <b>Bruce Richardson</b> <b>2400 Beacon Street #607</b> <b>Chestnut Hill, MA 02467</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$10,000.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Promissory Note</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.18	<b>Nonpriority creditor's name and mailing address</b> <b>Citicorp Credit Services</b> <b>c/o Retail Services</b> <b>P.O. Box 70921</b> <b>Charlotte, NC 28272</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$35,000.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business credit card purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.19	<b>Nonpriority creditor's name and mailing address</b> <b>Cleco Corporate Holdings LLC</b> <b>PO Box 4387</b> <b>Pineville, LA 71361</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$0.00</b></span> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Customer</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor	<b>Perillon Software Inc.</b> Name _____	Case number (if known) _____
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3.20	<b>Nonpriority creditor's name and mailing address</b> <b>Connecticut Water Company</b> <b>93 West Main Street</b> <b>Clinton, CT 06413</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Customer</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
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3.21	<b>Nonpriority creditor's name and mailing address</b> <b>Continental Cement Companu</b> <b>10107 Highway 79</b> <b>Hannibal, MO 63401</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Customer</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
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3.22	<b>Nonpriority creditor's name and mailing address</b> <b>Dan &amp; Carol Maguire</b> <b>700 Suncook Valley Highway</b> <b>Epsom, NH 03234</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Promissory Note</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$50,000.00</b>
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3.23	<b>Nonpriority creditor's name and mailing address</b> <b>David H Benton Jr.</b> <b>3 Perigo Lane</b> <b>Norfolk, MA 02056</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Promissory Note</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$100,000.00</b>
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3.24	<b>Nonpriority creditor's name and mailing address</b> <b>Deborah E. Poll Trust</b> <b>8890 South Ridge Ct S.W.</b> <b>Byron Center, MI 49315</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Promissory Note</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$67,000.00</b>
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3.25	<b>Nonpriority creditor's name and mailing address</b> <b>Denbury Onshore, LLC</b> <b>5320 Legacy Drive</b> <b>Plano, TX 75024</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Customer</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
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3.26	<b>Nonpriority creditor's name and mailing address</b> <b>Diamondback E&amp;P LLC</b> <b>500 West Texas Ave Suite</b> <b>Midland, TX 79701</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Customer</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
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Debtor	<b>Perillon Software Inc.</b> Name _____	Case number (if known) _____
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3.27	<b>Nonpriority creditor's name and mailing address</b> <b>Duquesne Light Company</b> <b>Accounts Payable 7-6 411 7th Avenue</b> <b>PO Box 1920</b> <b>Pittsburgh, PA 15230</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$0.00</b></span> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Customer</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.28	<b>Nonpriority creditor's name and mailing address</b> <b>East Kentucky Power Cooperative</b> <b>4775 Lexington Road</b> <b>Winchester, KY 40391</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$0.00</b></span> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Customer</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.29	<b>Nonpriority creditor's name and mailing address</b> <b>Edward B Roberts Trust - 2003</b> <b>300 Boylston Street #1102</b> <b>Boston, MA 02116</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$141,250.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Promissory Note</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.30	<b>Nonpriority creditor's name and mailing address</b> <b>Edwin Wallace</b> <b>100 Summer Street, Floor 30</b> <b>Boston, MA 02110</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$191,500.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Promissory Note</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.31	<b>Nonpriority creditor's name and mailing address</b> <b>Eric Pedersen</b> <b>521 High Rock Street</b> <b>Needham, MA 02492</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$144,500.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Promissory Note</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.32	<b>Nonpriority creditor's name and mailing address</b> <b>Faurecia Automotive Interior, Inc.</b> <b>PO Box 2214557</b> <b>Auburn Hills, MI 48321</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$0.00</b></span> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Customer</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.33	<b>Nonpriority creditor's name and mailing address</b> <b>Flexcon</b> <b>1 Flexcon Industrial Park</b> <b>Spencer, MA 01562</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><b>\$0.00</b></span> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Customer</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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Debtor	<b>Perillon Software Inc.</b> Name _____	Case number (if known) _____
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3.34	<b>Nonpriority creditor's name and mailing address</b> <b>G. Mead Wyman</b> <b>8 Willard Street</b> <b>Cambridge, MA 02138</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Promissory Note</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$54,130.00</b>
<hr/>			
3.35	<b>Nonpriority creditor's name and mailing address</b> <b>GetGo Inc.</b> <b>2247 Sunnyside Drive</b> <b>Cedar City, UT 84720</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$787.32</b>
<hr/>			
3.36	<b>Nonpriority creditor's name and mailing address</b> <b>Harry B. Silverman</b> <b>42 Grey Lane</b> <b>Lynnfield, MA 01940</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Promissory Note</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$31,750.00</b>
<hr/>			
3.37	<b>Nonpriority creditor's name and mailing address</b> <b>Ilango Chinasamy</b> <b>12 Baldwin Street</b> <b>Winchester, MA 01890</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Promissory Note</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$5,000.00</b>
<hr/>			
3.38	<b>Nonpriority creditor's name and mailing address</b> <b>Internap Network Services</b> <b>Dept. 0526</b> <b>PO Box 120526</b> <b>Dallas, TX 75312</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,515.21</b>
<hr/>			
3.39	<b>Nonpriority creditor's name and mailing address</b> <b>James Donnelly</b> <b>285 Salisbury Street</b> <b>Worcester, MA 01609</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Promissory Note</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$56,135.42</b>
<hr/>			
3.40	<b>Nonpriority creditor's name and mailing address</b> <b>Janet &amp; Jim Giebutowski</b> <b>17 Columbine Road</b> <b>Weston, MA 02493</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Promissory Note</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$25,000.00</b>

Debtor	Name	Case number (if known)
	<b>Perillon Software Inc.</b>	
3.41	<b>Nonpriority creditor's name and mailing address</b> <b>Joseph Hoffman</b> <b>47 Windsor Road</b> <b>North Haven, CT 06473</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <b>\$197,500.00</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Promissory Note</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.42	<b>Nonpriority creditor's name and mailing address</b> <b>Karl Theodor Krantz Revocable Trust</b> <b>6 Storybrook Lane</b> <b>Amherst, NH 03031</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <b>\$111,620.00</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Promissory Note</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.43	<b>Nonpriority creditor's name and mailing address</b> <b>Lee B. Hurd</b> <b>830 E Camino Corrida</b> <b>Tucson, AZ 85704</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <b>\$100,000.00</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Promissory Note</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.44	<b>Nonpriority creditor's name and mailing address</b> <b>Levine, Katz, Nannis &amp; Solomon, P.C.</b> <b>29 Crafts Street Suite 510</b> <b>Newton, MA 02458</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <b>\$68,977.00</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Promissory Note</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.45	<b>Nonpriority creditor's name and mailing address</b> <b>Matrix Service Company</b> <b>5100 E. Skelly Drive</b> <b>Tulsa, OK 74135</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <b>\$0.00</b> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Customer</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.46	<b>Nonpriority creditor's name and mailing address</b> <b>McNamara Contracting Inc.</b> <b>16700 Chippendale Ave</b> <b>Rosemount, MN 55068</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <b>\$0.00</b> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Customer</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.47	<b>Nonpriority creditor's name and mailing address</b> <b>Morse, Barnes-Brown</b> <b>CityPoint 230 Third Avenue 4th Floor</b> <b>Waltham, MA 02451</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <b>\$139,831.82</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes



Debtor	<b>Perillon Software Inc.</b> Name _____	Case number (if known) _____
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3.48	<b>Nonpriority creditor's name and mailing address</b> <b>National Fuel Gas Supply Corp</b> <b>Accounts Payable</b> <b>6363 Main Street</b> <b>Buffalo, NY 14221</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Customer</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
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3.49	<b>Nonpriority creditor's name and mailing address</b> <b>Naudon &amp; Allister</b> <b>1430 Broadway #1100</b> <b>New York, NY 10018</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Promissory Note</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.50	<b>Nonpriority creditor's name and mailing address</b> <b>Nevada Power Company dba NV Energy</b> <b>Accounts Payable - S4A60</b> <b>P.O. Box 10100</b> <b>Reno, NV 89520</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Customer</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
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3.51	<b>Nonpriority creditor's name and mailing address</b> <b>NGUSA Service Company</b> <b>Accounts Payable Department C-1</b> <b>300 Erie Blvd West</b> <b>Reno, NV 89520</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Customer</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
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3.52	<b>Nonpriority creditor's name and mailing address</b> <b>Norman Robertson</b> <b>179 Main Street</b> <b>Groton, MA 01450</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Promissory Note</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$100,000.00</b>
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3.53	<b>Nonpriority creditor's name and mailing address</b> <b>Palo Alto Research Center Incorporation</b> <b>3333 Coyote Hill Road</b> <b>Palo Alto, CA 94304</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Customer</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
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3.54	<b>Nonpriority creditor's name and mailing address</b> <b>Paul Wing</b> <b>10 Park Place</b> <b>Delmar, NY 12054</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Promissory Note</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$75,000.00</b>
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Debtor	<b>Perillon Software Inc.</b> Name _____	Case number (if known) _____
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3.55	<b>Nonpriority creditor's name and mailing address</b> <b>PC Connection Sales Corp</b> <b>PO Box 536472</b> <b>Pittsburgh, PA 15253</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
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3.56	<b>Nonpriority creditor's name and mailing address</b> <b>Perdure Petroleum LLC</b> <b>12012 Wickchester Lane, Suite 600</b> <b>Houston, TX 77079</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Customer</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
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3.57	<b>Nonpriority creditor's name and mailing address</b> <b>Peter Barnes-Brown</b> <b>719 Webster Street</b> <b>Needham, MA 02492</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Promissory Note</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$10,000.00</b>
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3.58	<b>Nonpriority creditor's name and mailing address</b> <b>Philip Pearson</b> <b>30 Grogan Path</b> <b>Marlborough, MA 01752</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Promissory Note</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$66,150.00</b>
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3.59	<b>Nonpriority creditor's name and mailing address</b> <b>Precision Corporate Services</b> <b>PO Box 960141</b> <b>Boston, MA 02196</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$449.00</b>
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3.60	<b>Nonpriority creditor's name and mailing address</b> <b>QlikTech Inc.</b> <b>25686 Network Place</b> <b>Chicago, IL 60673</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,558.34</b>
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3.61	<b>Nonpriority creditor's name and mailing address</b> <b>Robert Anderson</b> <b>270 Whiley Road</b> <b>Groton, MA 01450</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Promissory Note</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$25,000.00</b>
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Debtor	<b>Perillon Software Inc.</b> Name _____	Case number (if known) _____
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3.62	<b>Nonpriority creditor's name and mailing address</b> <b>Scott Group</b> <b>90 Bishops Forest Drive</b> <b>Waltham, MA 02452</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Promissory Note</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$185,000.00</b>
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3.63	<b>Nonpriority creditor's name and mailing address</b> <b>Sidney Mandel</b> <b>1001 Avenue of the Americas, 10th Floor</b> <b>New York, NY 10018</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Promissory Note</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$25,000.00</b>
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3.64	<b>Nonpriority creditor's name and mailing address</b> <b>Tennant Company</b> <b>701 Lilac Drive</b> <b>Minneapolis, MN 55422</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Customer</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
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3.65	<b>Nonpriority creditor's name and mailing address</b> <b>Tesco Corporation</b> <b>3993 West Sam Houston Parkway</b> <b>Houston, TX 77043</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Customer</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
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3.66	<b>Nonpriority creditor's name and mailing address</b> <b>Tokai Carbon CB</b> <b>201 Main Street</b> <b>Fort Worth, TX 76102</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Customer</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
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3.67	<b>Nonpriority creditor's name and mailing address</b> <b>Tony Haskins</b> <b>1373 Kessler Ave</b> <b>Waterford, MI 48328</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Promissory Note</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$31,250.00</b>
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3.68	<b>Nonpriority creditor's name and mailing address</b> <b>Unisea Inc.</b> <b>15400 NE 90th Street</b> <b>PO Box 97019</b> <b>Redmond, WA 98073</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Customer</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
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Debtor **Perillon Software Inc.** Case number (if known) \_\_\_\_\_

Name

3.69 Nonpriority creditor's name and mailing address **Verizon**  
**PO Box 1100**  
**Albany, NY 12250**  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.* **\$475.17**  
☐ Contingent  
☐ Unliquidated  
☐ Disputed  
 Basis for the claim: **Trade debt**  
 Is the claim subject to offset? ☒ No ☐ Yes

3.70 Nonpriority creditor's name and mailing address **Westar Energy**  
**818 S. Kansas Ave.**  
**Topeka, KS 66612**  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.* **\$0.00**  
☒ Contingent  
☐ Unliquidated  
☐ Disputed  
 Basis for the claim: **Customer**  
 Is the claim subject to offset? ☒ No ☐ Yes

3.71 Nonpriority creditor's name and mailing address **William Salmon Trust**  
**1112 Pleasant Grove Road**  
**Locust Grove, VA 22508**  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.* **\$1,750,000.00**  
☐ Contingent  
☐ Unliquidated  
☐ Disputed  
 Basis for the claim: **Promissory Note**  
 Is the claim subject to offset? ☒ No ☐ Yes

**Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part 1 or Part 2 is the related creditor (if any) listed?

Last 4 digits of account number, if any

**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2  
 Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ <b>250,000.00</b>
5b. +	\$ <b>5,749,136.44</b>
5c.	\$ <b>5,999,136.44</b>

Fill in this information to identify the case:

Debtor name **Perillon Software Inc.**

United States Bankruptcy Court for the: **DISTRICT OF MASSACHUSETTS**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

Official Form 206G

**Schedule G: Executory Contracts and Unexpired Leases**

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest **Commercial Lease (expired)**

State the term remaining **Month to Month**

List the contract number of any government contract \_\_\_\_\_

**Eastern Continental Mgmt  
P.O. Box 204  
East Walpole, MA 02032**

2.2. State what the contract or lease is for and the nature of the debtor's interest **Equipment Lease**

State the term remaining \_\_\_\_\_

List the contract number of any government contract \_\_\_\_\_

**Presidio Networked Solutions  
Attn: Pat MacGibbon  
10 Sixth Road  
Woburn, MA 01801**

2.3. State what the contract or lease is for and the nature of the debtor's interest **Notice Purposes Only on VAR Technology Lease (potential assignee) Contract No. 520-0004889-000**

State the term remaining \_\_\_\_\_

List the contract number of any government contract \_\_\_\_\_

**U.S. Bank Equipment Finance  
1005 Convention Plaza  
Saint Louis, MO 63101**

2.4. State what the contract or lease is for and the nature of the debtor's interest **Financing Lease (\$1.00 buyout) of Unitrends Recovery Appliance Unit**

State the term remaining **34 Months**

List the contract number of any government contract \_\_\_\_\_

**VAR Technology Finance  
2330 Interstate 30  
Mesquite, TX 75150**

Fill in this information to identify the case:

Debtor name Perillon Software Inc.

United States Bankruptcy Court for the: DISTRICT OF MASSACHUSETTS

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

## Official Form 206H Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

**1. Do you have any codebtors?**

☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.

☒ Yes

**2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.**

Column 1: Codebtor

Column 2: Creditor

Name

Mailing Address

Name

Check all schedules that apply:

2.1 **Bardwell Salmon** **154 Farmers Row**  
**Groton, MA 01450**

**Kabbage, Inc.**

☒ D 2.2  
☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_

**Fill in this information to identify the case:**

Debtor name Perillon Software Inc.

United States Bankruptcy Court for the: DISTRICT OF MASSACHUSETTS

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

**Official Form 207**

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

**Part 1: Income**

**1. Gross revenue from business**

☐ None.

**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year**

**From the beginning of the fiscal year to filing date:**  
From 1/01/2019 to Filing Date

**Sources of revenue**  
Check all that apply

☐ Operating a business  
☒ Other Gross Sales through February

**Gross revenue**  
(before deductions and exclusions)

\$222,575.00

**For prior year:**  
From 1/01/2018 to 12/31/2018

☐ Operating a business  
☒ Other Gross Sales

\$1,474,377.00

**For year before that:**  
From 1/01/2017 to 12/31/2017

☐ Operating a business  
☒ Other Gross Sales

\$1,470,683.00

**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

**Description of sources of revenue**

**Gross revenue from each source**  
(before deductions and exclusions)

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

**Creditor's Name and Address**

**Dates**

**Total amount of value**

**Reasons for payment or transfer**  
*Check all that apply*

Debtor **Perillon Software Inc.**

Case number (if known) \_\_\_\_\_

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. <b>See Exhibit 3, attached</b>	<b>Various Dates</b>	<b>Unknown</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. <b>See Exhibit 4, attached</b>	<b>Various Dates</b>	<b>Unknown</b>	

**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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**Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☒ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
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**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**



Debtor **Perillon Software Inc.**

Case number (if known) \_\_\_\_\_

☐ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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**Part 5: Certain Losses****10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☐ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss  If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.  List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Dates of loss	Value of property lost
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**Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.  Madoff & Khoury LLP	\$40,000 total payment: \$30,710 for prepetition services; \$1,717 filing fee; \$7,573 retainer.	2/14/2019 (\$20,000) and 2/28/2019 (\$20,000)	\$40,000.00

Email or website address

Who made the payment, if not debtor?

**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.  
Do not include transfers already listed on this statement.

☐ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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**13. Transfers not already listed on this statement**

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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**Part 7: Previous Locations**

Debtor **Perillon Software Inc.**

Case number (if known) \_\_\_\_\_

**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply**Address****Dates of occupancy  
From-To****Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.☐ Yes. Fill in the information below.**Facility name and address****Nature of the business operation, including type of services  
the debtor provides****If debtor provides meals  
and housing, number of  
patients in debtor's care****Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**☒ No.☐ Yes. State the nature of the information collected and retained.**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**☐ No. Go to Part 10.☒ Yes. Does the debtor serve as plan administrator?☐ No Go to Part 10.☒ Yes. Fill in below:

Name of plan

**Perillon Software Corp. 401(k), administered by American Corp.**

Employer identification number of the plan

EIN: \_\_\_\_\_

Has the plan been terminated?

☒ No☐ Yes**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None**Financial Institution name and  
Address****Last 4 digits of  
account number****Type of account or  
instrument****Date account was  
closed, sold,  
moved, or  
transferred****Last balance  
before closing or  
transfer****19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

Debtor **Perillon Software Inc.**

Case number (if known) \_\_\_\_\_

☐ None

Depository institution name and address

Names of anyone with  
access to it  
Address

Description of the contents

Do you still  
have it?**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address

Names of anyone with  
access to it

Description of the contents

Do you still  
have it?**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

*Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.**☐ No.☐ Yes. Provide details below.Case title  
Case numberCourt or agency name and  
address

Nature of the case

Status of case

**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**☐ No.☐ Yes. Provide details below.

Site name and address

Governmental unit name and  
address

Environmental law, if known

Date of notice

**24. Has the debtor notified any governmental unit of any release of hazardous material?**☐ No.☐ Yes. Provide details below.

Site name and address

Governmental unit name and  
address

Environmental law, if known

Date of notice

**Part 13: Details About the Debtor's Business or Connections to Any Business**

Debtor **Perillon Software Inc.**

Case number (if known)

**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☒ None

**Business name address****Describe the nature of the business****Employer Identification number**

Do not include Social Security number or ITIN.

**Dates business existed****26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

**Name and address****Date of service  
From-To**

26a.1. **Julie Comeau  
33 Nagog Park  
Acton, MA 01720**

**2005 - present**

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☒ None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☒ None

**Name and address****If any books of account and records are  
unavailable, explain why**

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

**Name and address**

26d.1. **Cority  
Ontario, Canada**

26d.2. **EcolIntense  
Germany**

26d.3. **Riskconnect  
GA**

26d.4. **Harris Computer Corporation  
Ontario Canada**

26d.5. **Thomson Reuters Corporation  
NY**

26d.6. **KPA, LLC  
CO**

26d.7. **Simplify Compliance Holdings LLC  
TN**

Debtor **Perillon Software Inc.**

Case number (if known) \_\_\_\_\_

**Name and address**26d.8. **DEKRA e.V.**  
**Germany**26d.9. **CIVC Partners, L.P.**  
**IL**26d.10. **Thoma Bravo, LLC**  
**IL**26d.11. **Valsoft Corporation**  
**Quebec, Canada**26d.12. **K1 Investment Management, LLC**  
**CA****27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No☐ Yes. Give the details about the two most recent inventories.**Name of the person who supervised the taking of the inventory****Date of inventory****The dollar amount and basis (cost, market, or other basis) of each inventory****28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.**

Name	Address	Position and nature of any interest	% of interest, if any
<b>Bardwell Salmon</b>	<b>33 Nagog Park Acton, MA 01720</b>	<b>CEO, Director</b>	<b>12.9 percent</b>
<b>John Niemoller</b>	<b>33 Nagog Park Acton, MA 01720</b>	<b>President, Director</b>	<b>7.4 percent</b>

**29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?**☒ No☐ Yes. Identify below.**30. Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ No☒ Yes. Identify below.

Debtor Perillon Software Inc.

Case number (if known) \_\_\_\_\_

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	<b>John Niemoller</b> <b>22 Nashua Road</b> <b>Groton, MA 01450</b>	<b>Payroll</b>	<b>Semi-Monthly</b>	<b>See SOFA #4</b>
	<b>Relationship to debtor</b> <b>President</b>			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No  
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☐ No  
☒ Yes. Identify below.

Name of the pension fund

Employer Identification number of the parent corporation

Perillon Software 401(k)

EIN:

**Part 14: Signature and Declaration**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on March 22, 2019/s/ Bardwell C. Salmon

Signature of individual signing on behalf of the debtor

Bardwell C. Salmon

Printed name

Position or relationship to debtor Chief Executive OfficerAre additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☐ No  
☒ Yes

## Perillon Software Inc

## CHECK DETAIL

December 1, 2018 - February 25, 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Cash - Silicon Valley Bank						
12/01/2018	Check	4404	Davis & Davis, P.C.			-5,500.00
						5,500.00
12/01/2018	Check	4405	James Jensen	Gross \$17,000.00		-14,489.58
						-14,489.58
12/03/2018	Check	2017-1455	CitiBusiness Card			-1,000.00
						-1,000.00
12/03/2018	Bill Payment (Check)	2017-1456	Hubspot, Inc.			-4,462.50
						-4,462.50
12/03/2018	Bill Payment (Check)	2017-1457	Gardner & Rosenberg P.C.			-2,772.01
						-2,772.01
12/04/2018	Bill Payment (Check)	2017-1460	The Corum Group Ltd			-9,000.00
						-9,000.00
12/04/2018	Bill Payment (Check)	2017-1461	Bardwell C. Salmon			-1,190.00
						-1,190.00
12/04/2018	Check	2017-1462	CitiBusiness Card			-1,000.00
						-1,000.00
12/06/2018	Bill Payment (Check)	2017-1463	John Niemoller			-519.65
						-519.65
12/06/2018	Check	2017-1464	CitiBusiness Card			-1,000.00
						-1,000.00
12/07/2018	Check	2017-1465	CitiBusiness Card			-1,000.00
						-1,000.00
12/10/2018	Bill Payment (Check)	4408	Risk Strategies Company			-404.00
						-404.00
12/10/2018	Bill Payment (Check)	4407	Morse, Barnes-Brown			-10,000.00
						-10,000.00
12/10/2018	Check	4406	Arnold Scott	LOC interest		-3,000.00
						3,000.00
12/12/2018	Check	2017-1467	IPFS Corporation	D&O insurance		-1,195.08
						1,195.08
12/13/2018	Bill Payment (Check)	2017-1469	Blue Cross Blue Shield of			-9,743.63

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
			Massachuse			
						-9,743.63
12/14/2018	Check	4413	Julie Comeau	PPE 12/15/18		-3,096.01
						3,096.01
12/14/2018	Check	4409	Daniel Drahusz	PPE 12/15/18		-4,698.93
						4,698.93
12/14/2018	Check	4412	Ilango Chinnasamy	PPE 12/15/18		-3,813.30
						3,813.30
12/14/2018	Bill Payment (Check)	4410	David Rossi			-50.00
						-50.00
12/14/2018	Check	4411	David Rossi	PPE 12/15/18		-2,676.38
						2,676.38
12/14/2018	Check	4414	Philip K. Pearson	PPE 12/15/18		-2,961.25
						2,961.25
12/14/2018	Bill Payment (Check)	2017-1468	Verizon			-478.15
						-478.15
12/14/2018	Check	2017-1470	Bardwell C. Salmon			-5,000.00
						-5,000.00
12/14/2018	Check	4418	Federal Express	invoice 462520845		-41.32
						41.32
12/15/2018	Bill Payment (Check)	2017-1472	Kyra Sharp			-2,317.09
						-2,317.09
12/15/2018	Check		John Niemoller	PPE 12/31/18		-7,234.91
						7,234.91
12/17/2018	Check	2017-1471	The Hartford			-502.38
						502.38
12/17/2018	Bill Payment (Check)	2017-1473	Christine Lellis LLC			-3,000.00
						-3,000.00
12/18/2018	Bill Payment (Check)	2017-1474	Internap Network Services			-2,448.71
						-2,448.71
12/18/2018	Check	2017-1475	John Niemoller	Geosyntec (balance due from overpayment of prior bonus balance		-1,737.13
						-1,737.13
12/20/2018	Bill Payment (Check)	2017-1476	Aditas LLC C/O CRE Management LLC			-5,422.50
						-5,422.50



DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
12/20/2018	Bill Payment (Check)	4417	Morse, Barnes-Brown			-10,000.00
						-10,000.00
12/20/2018	Check	4415	Julie Comeau	PPE 12/15/18		-263.00
						263.00
12/20/2018	Bill Payment (Check)	4416	Mariah Comeau			-216.00
						-216.00
12/20/2018	Check	2017-1477	John Niemoller	tax rate change 1/1-12/20		-1,533.70
						-1,533.70
12/21/2018	Check	2017-1478	Poland Springs			-10.61
						10.61
12/21/2018	Bill Payment (Check)	2017-1479	John Niemoller			-925.00
						-925.00
12/26/2018	Check	2017-1480	CitiBusiness Card			-100.00
						-100.00
12/27/2018	Check	2017-1481	CitiBusiness Card			-2,650.00
						-2,650.00
12/31/2018	Check	2017-1482	Massachusetts Department of Revenue			-3,000.00
						-3,000.00
12/31/2018	Check	2017-1483	CitiBusiness Card			-250.00
						-250.00
12/31/2018	Check	2017-1484	John Niemoller	PPE 12/31/18		-7,234.91
						7,234.91
12/31/2018	Check	4422	Julie Comeau	PPE 12/31/18		-3,036.01
						3,036.01
12/31/2018	Check	4419	Daniel Drahusz	PPE 12/31/18		-4,698.93
						4,698.93
12/31/2018	Check	4421	Ilango Chinnasamy	PPE 12/31/18		-3,813.30
						3,813.30
12/31/2018	Check	4423	Philip K. Pearson	PPE 12/31/18		-2,961.25
						2,961.25
12/31/2018	Check	4420	David Rossi	PPE 12/31/18		-2,676.38
						2,676.38
12/31/2018	Check	4426	James Jensen	Gross \$15625.00		-14,358.46
						-14,358.46

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
12/31/2018	Check	4427	Davis & Davis, P.C.			-12,375.00 12,375.00
01/03/2019	Check	2017-1485	CitiBusiness Card			-500.00 -500.00
01/08/2019	Check	2017-1487	CitiBusiness Card			-500.00 -500.00
01/14/2019	Check	2017-1488	CitiBusiness Card			-500.00 -500.00
01/14/2019	Check	2017-1489	CitiBusiness Card			-500.00 -500.00
01/15/2019	Check	2017-1490	CitiBusiness Card			-500.00 -500.00
01/15/2019	Check	2017-1491	Bardwell C. Salmon			-5,000.00 -5,000.00
01/15/2019	Check	2017-1492	CitiBusiness Card			-600.00 -600.00
01/15/2019	Check	4431	Julie Comeau	PPE 01/15/19		-3,136.01 3,136.01
01/15/2019	Check	4428	Daniel Drahusz	PPE 01/15/19		-4,713.14 4,713.14
01/15/2019	Check	4430	Ilango Chinnasamy	PPE 01/15/19		-4,281.56 4,281.56
01/15/2019	Check	4429	David Rossi	PPE 01/15/19		-2,684.22 2,684.22
01/15/2019	Check	4432	Philip K. Pearson	PPE 01/15/19		-3,034.11 3,034.11
01/15/2019	Check	2017-1493	John Niemoller	PPE 01/15/19		-6,697.70 6,697.70
01/16/2019	Check	2017-1494	CitiBusiness Card			-500.00 -500.00
01/17/2019	Check	2017-1495	The Hartford			-2,001.45 2,001.45
01/17/2019	Check	2017-1496	Bardwell C. Salmon			-5,300.00 -5,300.00
01/18/2019	Bill Payment (Check)	2017-1497	Internap Network Services			-2,514.23 -2,514.23

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
01/18/2019	Check	2017-1498	U.S. Bank Equipment Finance			-1,400.00 -1,400.00
01/18/2019	Bill Payment (Check)	2017-1499	The Corum Group Ltd			-3,433.61 -3,433.61
01/18/2019	Bill Payment (Check)	2017-1500	QlikTech Inc.			-1,168.75 -1,168.75
01/18/2019	Bill Payment (Check)	2017-1501	Blue Cross Blue Shield of Massachuse			-11,637.94 -11,637.94
01/18/2019	Check	2017-1502	IPFS Corporation	D&O insurance		-1,195.08 1,195.08
01/18/2019	Check	2017-1503	John Niemoller			-5,000.00 -5,000.00
01/20/2019	Bill Payment (Check)	2017-1525	Blue Cross Blue Shield of Massachuse			-11,637.94 -11,637.94
01/22/2019	Bill Payment (Check)	2017-1504	Verizon			-963.97 -963.97
01/22/2019	Check	2017-1505	U.S. Bank Equipment Finance			-1,400.00 -1,400.00
01/22/2019	Bill Payment (Check)	2017-1506	Aditas LLC C/O CRE Management LLC			-5,422.50 -5,422.50
01/22/2019	Bill Payment (Check)	2017-1507	QlikTech Inc.			-973.96 -973.96
01/22/2019	Bill Payment (Check)	4434	GetGo Inc			-393.66 -393.66
01/22/2019	Bill Payment (Check)	4435	Mariah Comeau			-175.50 -175.50
01/22/2019	Bill Payment (Check)	4433	Dan Baldino			-90.00 -90.00
01/25/2019	Check		Aditas LLC C/O CRE Management LLC			-1,129.27 1,129.27
				cleaning Nov-Jan		
01/25/2019	Bill Payment (Check)		Bardwell C. Salmon			-1,434.04 -1,434.04

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
01/28/2019	Bill Payment (Check)	2017-1508	Christine Lellis LLC			-3,000.00
						-3,000.00
01/30/2019	Check	2017-1509	Massachusetts Department of Revenue			-3,000.00
						-3,000.00
01/31/2019	Check		John Niemoller	PPE 01/15/19		-6,697.70
						6,697.70
01/31/2019	Check	4440	Julie Comeau	PPE 01/31/19		-3,136.01
						3,136.01
01/31/2019	Check	4439	Ilango Chinnasamy	PPE 01/31/19		-4,281.56
						4,281.56
01/31/2019	Check	4436	Daniel Drahusz	PPE 01/31/19		-4,713.14
						4,713.14
01/31/2019	Check	4441	Philip K. Pearson	PPE 01/31/19		-3,034.11
						3,034.11
01/31/2019	Bill Payment (Check)	4437	David Rossi			-100.00
						-100.00
01/31/2019	Check	4438	David Rossi	PPE 01/31/19		-2,684.22
						2,684.22
01/31/2019	Check	2017-1510	CitiBusiness Card			-250.00
						-250.00
01/31/2019	Bill Payment (Check)	2017-1517	Kimberly Sauvadon			-1,554.65
						-1,554.65
01/31/2019	Bill Payment (Check)	2017-1518	Kyra Sharp			-1,718.06
						-1,718.06
01/31/2019	Bill Payment (Check)	2017-1519	Karen Young			-300.00
						-300.00
02/01/2019	Check	2017-1512	CitiBusiness Card			-500.00
						-500.00
02/01/2019	Check	2017-1513	John Niemoller			-5,000.00
						-5,000.00
02/04/2019	Check	2017-1514	CitiBusiness Card			-500.00
						-500.00
02/04/2019	Bill Payment (Check)	2017-1515	John Niemoller			-925.00
						-925.00
02/04/2019	Check	2017-1516	John Niemoller			-3,045.58

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-3,045.58
02/04/2019	Bill Payment (Check)	4442	Alkon & Levine, P.C.			-250.00
						-250.00
02/04/2019	Check	4443	Federal Express			-49.55
						49.55
02/04/2019	Bill Payment (Check)	4445	GetGo Inc			-393.66
						-393.66
02/04/2019	Bill Payment (Check)	4446	Internap Network Services			-2,513.69
						-2,513.69
02/04/2019	Bill Payment (Check)	2017-1520	Aditas LLC C/O CRE Management LLC			-5,422.50
						-5,422.50
02/04/2019	Bill Payment (Check)	2017-1521	Hubspot, Inc.			-4,590.00
						-4,590.00
02/04/2019	Bill Payment (Check)	2017-1522	The Corum Group Ltd			-1,686.50
						-1,686.50
02/04/2019	Bill Payment (Check)	4444	EUEC			-2,995.00
						-2,995.00
02/05/2019	Check		CitiBusiness Card			-250.00
						-250.00
02/06/2019	Bill Payment (Check)		Beaver Worldwide LLC			-5,000.00
						-5,000.00
02/06/2019	Check	2017-1523	IPFS Corporation	D&O insurance		-1,195.08
						1,195.08
02/08/2019	Check	2017-1524	CitiBusiness Card			-500.00
						-500.00
02/11/2019	Bill Payment (Check)	2017-1526	Blue Cross Blue Shield of Massachuse			-11,637.94
						-11,637.94
02/11/2019	Bill Payment (Check)	4447	Dan Baldino			-160.00
						-160.00
02/12/2019	Check	4448	Iron Mountain Intellectual Property Man			-2,100.00
				Escrow fees		2,100.00
02/13/2019	Bill Payment (Check)	2017-1527	Bardwell C. Salmon			-7,200.00
						-7,200.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
02/14/2019	Check	4454	Madoff & Khoury LLP			-20,000.00 20,000.00
02/15/2019	Check	4452	Julie Comeau	PPE 02/15/19		-3,136.01 3,136.01
02/15/2019	Check	4451	Ilango Chinnasamy	PPE 02/15/19		-4,281.56 4,281.56
02/15/2019	Check	4449	Daniel Drahusz	PPE 02/15/19		-4,713.14 4,713.14
02/15/2019	Check	4453	Philip K. Pearson	PPE 02/15/19		-3,034.11 3,034.11
02/15/2019	Check	4450	David Rossi	PPE 2/15/19		-2,684.22 2,684.22
02/19/2019	Bill Payment (Check)		Gardner & Rosenberg P.C.			-924.20 -924.20
02/19/2019	Check	4455	Daniel Drahusz	amount due for FICA max 2018		-1,545.94 1,545.94
02/19/2019	Check	2017-1528	John Niemoller			-75.19 -75.19
02/20/2019	Check	2017-1529	Poland Springs			-98.74 98.74
02/20/2019	Check	2017-1530	CitiBusiness Card			-500.00 -500.00
02/22/2019	Bill Payment (Check)	2017-1531	Christine Lellis LLC			-3,000.00 -3,000.00
02/22/2019	Bill Payment (Check)	2017-1532	Beaver Worldwide LLC			-5,000.00 -5,000.00

	A	B	C	D	E	F	G
1	<b>Perillon Software Inc</b>						
2	<b>Check Detail</b>						
3	<b>March 1, 2018 - February 25, 2019</b>						
4							
5		<b>Date</b>	<b>Transaction Type</b>	<b>Num</b>	<b>Name</b>	<b>Memo/Description</b>	<b>Amount</b>
6	<b>Cash - Silicon Valley Bank</b>						
7		03/08/2018	Bill Payment (Check)	2017-1216	John Niemoller	executive allowance	-925.00
8		03/09/2018	Bill Payment (Check)	4198	Jack Niemoller	son of John Neimoller. Part time Business Development contractor	-580.00
9		03/15/2018	Check	2017-1222	John Niemoller	PPE 3/15/18	-6,615.11
10		03/15/2018	Bill Payment (Check)	4181	Jack Niemoller	son of John Neimoller. Part time Business Development contractor	-720.00
11		03/23/2018	Bill Payment (Check)	2017-1230	John Niemoller	executive allowance	-925.00
12		03/29/2018	Bill Payment (Check)	4185	Jack Niemoller	son of John Neimoller. Part time Business Development contractor	-320.00
13		03/30/2018	Check	2017-1234	John Niemoller	PPE 3/31/18	-6,615.11
14		03/30/2018	Bill Payment (Check)	2017-1235	Beaver Worldwide LLC	Bard Salmon consulting firm	-5,000.00
15		04/11/2018	Check	2017-1243	John Niemoller	Q1CY18 bonus payment	-10,000.00
16		04/16/2018	Check	2017-1255	John Niemoller	PPE 4/15/18	-6,615.11
17		04/16/2018	Bill Payment (Check)	4197	Jack Niemoller	son of John Neimoller. Part time Business Development contractor	-520.00
18		04/25/2018	Bill Payment (Check)	4207	Jack Niemoller	son of John Neimoller. Part time Business Development contractor	-340.00
19		04/26/2018	Check		John Niemoller	bonus	-5,000.00
20		04/30/2018	Check	2017-1260	John Niemoller	PPE 4/30/18	-6,272.73
21		04/30/2018	Bill Payment (Check)	2017-1261	John Niemoller	executive allowance	-925.00
22		05/07/2018	Bill Payment (Check)	4208	Jack Niemoller	son of John Neimoller. Part time Business Development contractor	-860.00
23		05/15/2018	Check	2017-1276	John Niemoller	PPE 5/15/18	-6,272.73
24		05/17/2018	Bill Payment (Check)	4219	Jack Niemoller	son of John Neimoller. Part time Business Development contractor	-790.00
25		05/23/2018	Bill Payment (Check)	4224	Jack Niemoller	son of John Neimoller. Part time Business Development contractor	-500.00
26		05/31/2018	Check	2017-1296	John Niemoller	PPE 5/31/18	-6,272.73
27		05/31/2018	Bill Payment (Check)	4234	Jack Niemoller	son of John Neimoller. Part time Business Development contractor	-600.00
28		05/31/2018	Check	4237	John Niemoller	executive allowance net of personal charges on corp credit card	-497.00
29		05/31/2018	Check	4238	Eric Niemoller	son of John Neimoller. Part time Business Development contractor	-472.50
30		06/07/2018	Bill Payment (Check)	4244	Jack Niemoller	son of John Neimoller. Part time Business Development contractor	-260.00
31		06/07/2018	Bill Payment (Check)	4242	Eric Niemoller	son of John Neimoller. Part time Business Development contractor	-367.50
32		06/14/2018	Bill Payment (Check)	4251	Jack Niemoller	son of John Neimoller. Part time Business Development contractor	-410.00
33		06/14/2018	Bill Payment (Check)	4249	Eric Niemoller	son of John Neimoller. Part time Business Development contractor	-262.50

	A	B	C	D	E	F	G
34		06/15/2018	Check	2017-1304	John Niemoller	PPE 06/15/18	-6,272.73
35		06/21/2018	Bill Payment (Check)	4258	Eric Niemoller	son of John Neimoller. Part time Business Development contractor	-315.00
36		06/25/2018	Bill Payment (Check)	4262	John Niemoller	executive allowance net of personal charges on corp credit card	-855.78
37		06/28/2018	Bill Payment (Check)	4268	Eric Niemoller	son of John Neimoller. Part time Business Development contractor	-242.50
38		06/28/2018	Bill Payment (Check)	4270	Jack Niemoller	son of John Neimoller. Part time Business Development contractor	-260.00
39		06/29/2018	Check	2017-1322	John Niemoller	bonus	-5,000.00
40		06/30/2018	Check		John Niemoller	PPE 06/30/18	-6,272.73
41		07/05/2018	Bill Payment (Check)	4280	Jack Niemoller	son of John Neimoller. Part time Business Development contractor	-400.00
42		07/05/2018	Bill Payment (Check)	4279	Eric Niemoller	son of John Neimoller. Part time Business Development contractor	-525.00
43		07/15/2018	Check	2017-1355	John Niemoller	PPE 07/15/18	-6,272.73
44		07/16/2018	Bill Payment (Check)	4286	Eric Niemoller	son of John Neimoller. Part time Business Development contractor	-477.50
45		07/16/2018	Bill Payment (Check)	4291	Eric Niemoller	son of John Neimoller. Part time Business Development contractor	-122.50
46		07/26/2018	Bill Payment (Check)	4296	Eric Niemoller	son of John Neimoller. Part time Business Development contractor	-690.00
47		07/26/2018	Bill Payment (Check)	4298	Jack Niemoller	son of John Neimoller. Part time Business Development contractor	-240.00
48		07/27/2018	Check	2017-1341	John Niemoller	bonus payment	-2,000.00
49		07/30/2018	Bill Payment (Check)	4310	Eric Niemoller	son of John Neimoller. Part time Business Development contractor	-580.00
50		07/31/2018	Bill Payment (Check)	2017-1345	John Niemoller	executive allowance net of personal charges on corp credit card	-910.00
51		07/31/2018	Check	2017-1354	John Niemoller	PPE 07/31/18	-7,086.41
52		08/09/2018	Bill Payment (Check)	4313	Eric Niemoller	son of John Neimoller. Part time Business Development contractor	-550.00
53		08/15/2018	Check		John Niemoller	PPE 8/15/18	-6,679.57
54		08/16/2018	Bill Payment (Check)	4323	Eric Niemoller	son of John Neimoller. Part time Business Development contractor	-720.00
55		08/16/2018	Check	4332	John Niemoller	bonus	-3,000.00
56		08/23/2018	Bill Payment (Check)	4328	Eric Niemoller	son of John Neimoller. Part time Business Development contractor	-660.00
57		08/31/2018	Check	2017-1373	John Niemoller	PPE 8/31/18	-6,679.57
58		08/31/2018	Bill Payment (Check)	2017-1374	Bardwell C. Salmon	exec allowances/exp reimbursement	-3,455.00
59		09/04/2018	Check	2017-1371	John Niemoller	bonus	-2,000.00
60		09/04/2018	Bill Payment (Check)	2017-1376	John Niemoller	executive allowance net of personal charges on corp credit card	-802.80
61		09/07/2018	Bill Payment (Check)	4339	Eric Niemoller	son of John Neimoller. Part time Business Development contractor	-520.00
62		09/10/2018	Check	2017-1380	John Niemoller	bonus	-2,000.00
63		09/14/2018	Check		John Niemoller	PPE 9/15/18	-7,968.23
64		09/14/2018	Bill Payment (Check)	2017-1386	Bardwell C. Salmon		-5,155.00
65		09/28/2018	Check	2017-1395	John Niemoller	PPE 9/30/18	-7,234.91
66		10/01/2018	Bill Payment (Check)	2017-1397	John Niemoller	executive allowance	-925.00



	A	B	C	D	E	F	G
67		10/01/2018	Check	2017-1398	John Niemoller	bonus payment	-1,450.00
68		10/05/2018	Bill Payment (Check)	2017-1401	Beaver Worldwide LLC	Bard Salmon consulting firm	-5,000.00
69		10/15/2018	Check		John Niemoller	PPE 10/15/18	-7,234.91
70		10/19/2018	Bill Payment (Check)	2017-1413	John Niemoller	Bonus	-1,150.00
71		10/25/2018	Bill Payment (Check)	2017-1421	John Niemoller	executive allowance	-925.00
72		10/31/2018	Check		John Niemoller	PPE 10/31/18	-7,234.91
73		11/02/2018	Bill Payment (Check)	2017-1430	Beaver Worldwide LLC		-5,000.00
74		11/07/2018	Check	2017-1486	Bardwell C. Salmon		-5,000.00
75		11/30/2018	Check	2017-1453	John Niemoller	PPE 11/15/18	-7,234.91
76		11/19/2018	Bill Payment (Check)	2017-1438	Bardwell C. Salmon		-2,645.92
77		11/28/2018	Bill Payment (Check)	2017-1450	Bardwell C. Salmon		-1,850.00
78		11/28/2018	Check	2017-1451	John Niemoller	Bonus	-4,000.00
79		11/30/2018	Check		John Niemoller	PPE 11/30/18	-7,234.91
80		12/04/2018	Bill Payment (Check)	2017-1461	Bardwell C. Salmon		-1,190.00
81		12/06/2018	Bill Payment (Check)	2017-1463	John Niemoller		-519.65
82		12/14/2018	Check	2017-1470	Bardwell C. Salmon		-5,000.00
83		12/15/2018	Check		John Niemoller	PPE 12/15/18	-7,234.91
84		12/18/2018	Check	2017-1475	John Niemoller	Geosyntec (balance due from overpayment of prior bonus balance	-1,737.13
85		12/20/2018	Check	2017-1477	John Niemoller	tax rate change 1/1-12/20	-1,533.70
86		12/21/2018	Bill Payment (Check)	2017-1479	John Niemoller		-925.00
87		12/31/2018	Check	2017-1484	John Niemoller	PPE 12/31/18	-7,234.91
88		01/15/2019	Check	2017-1491	Bardwell C. Salmon		-5,000.00
89		01/15/2019	Check	2017-1493	John Niemoller	PPE 01/15/19	-6,697.70
90		01/17/2019	Check	2017-1496	Bardwell C. Salmon		-5,300.00
91		01/18/2019	Check	2017-1503	John Niemoller		-5,000.00
92		01/25/2019	Bill Payment (Check)		Bardwell C. Salmon		-1,434.04
93		01/31/2019	Check		John Niemoller	PPE 01/31/19	-6,697.70
94		02/01/2019	Check	2017-1513	John Niemoller		-5,000.00
95		02/04/2019	Bill Payment (Check)	2017-1515	John Niemoller		-925.00
96		02/04/2019	Check	2017-1516	John Niemoller		-3,045.58
97		02/06/2019	Bill Payment (Check)		Beaver Worldwide LLC		-5,000.00
98		02/13/2019	Bill Payment (Check)	2017-1527	Bardwell C. Salmon		-7,200.00
99		2/15/2019	Check		John Niemoller	PPE 02/15/19	-6,697.70

	A	B	C	D	E	F	G
100		02/19/2019	Check	2017-1528	John Niemoller		-75.19

**United States Bankruptcy Court  
District of Massachusetts**

In re **Perillon Software Inc.**

Debtor(s)

Case No.

Chapter

**11**

**LIST OF EQUITY SECURITY HOLDERS**

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
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**See attached list of equity security holders**

**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I, the **Chief Executive Officer** of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the attached List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date 3/22/2019

Signature /s/ Bardwell C. Salmon

**Bardwell C. Salmon**

*Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.  
18 U.S.C. §§ 152 and 3571.*

Name	Preferred(%)	Common (%)
Ain, A.	0.682%	0.000%
Ain, M.	2.677%	0.743%
Ain, R.	0.396%	0.000%
Allister, J	0.774%	0.000%
Anderson, D.	1.662%	0.171%
Anderson, R.	1.205%	0.000%
Ballentine, R.	0.080%	0.095%
Barnes-Brown, P.	1.098%	0.424%
Battaglia, A.	1.531%	0.333%
Black, T.	1.046%	0.000%
Burglechner, W.	0.240%	0.133%
Chinnasamy, I.	0.000%	0.000%
Comeau, J.	0.000%	0.000%
Cravens, C.	0.794%	0.000%
Cummins, D.	1.223%	1.886%
DeCastro, E.	0.660%	0.000%
DiPietro, M.	0.000%	0.722%
Dittmer, D.	1.003%	0.000%
Donnelly, J.	0.302%	0.000%
Drahusz, D.	0.000%	0.000%
Elrich, M	0.634%	0.000%
Foss, W.	0.000%	0.000%
Freedman, A	0.241%	0.000%
Gallino, B.		
Gordon, C.	0.000%	0.095%
Goulder, M.	0.677%	0.000%
Greiner, K	0.000%	0.571%
Heyman, J.	1.177%	0.095%
Hoffman, J.	11.542%	2.088%
Holland, T.	0.479%	0.095%
Hoskins	0.944%	0.000%
Ilyadis	0.957%	0.071%
Jensen, James		
Johnson, D	0.000%	0.229%
Karl Kranz Revocable Trust	0.604%	
Keim, A.	0.635%	0.476%
Kimple, J.	1.373%	0.333%
Kirby, R.	2.007%	2.657%
Lapine, J.		
Lawrence Academy	0.000%	0.381%
Leahy, J.	0.974%	0.000%
Levine, J.	0.661%	0.238%
Mahoney, D.	0.000%	0.000%
Mandel, D.	0.764%	0.000%
Mandel, S.	1.924%	0.000%

Martin, S.	0.000%	0.429%
McClure, H		
McConaughy, J.	0.000%	0.286%
McGrath, J.	0.132%	0.000%
McGrath, T	0.606%	0.190%
McGuire, C&D	0.363%	0.000%
Meduski, R.	1.268%	0.000%
Mesches, P.	0.650%	0.000%
Milsted, E.	0.650%	0.000%
Morrison, M.	2.631%	0.000%
Morse, Barnes-Brown & Pendleton, P.C.	0.000%	0.114%
Naudon, C	1.998%	0.171%
Needham, G.	0.330%	0.000%
Niemoller, J.	0.014%	19.049%
Niemoller, J.F.	0.451%	0.000%
Niemoller, L.	0.451%	0.000%
Pearson, P.	0.000%	0.000%
Peck, R.	0.345%	0.238%
Pedersen, E.	1.993%	0.286%
Pomeroy, D	0.000%	1.429%
Poole,	0.335%	0.238%
Potmeyer, K.	0.000%	1.429%
Quiff Investment	0.399%	0.000%
Roberts, E.	1.154%	0.667%
Rossi, D.	0.000%	0.000%
Roth, D	0.000%	0.000%
Salmon, B.	0.772%	31.864%
Salmon, C.	0.000%	9.524%
Salmon, W.	8.138%	4.172%
Sauvadon, K.	0.000%	0.000%
Schwenk, G	1.171%	0.000%
Scott Group	7.038%	6.219%
Scott, A Jr.	1.725%	0.000%
Scott, A.	0.000%	0.000%
Sharp, K	0.000%	0.000%
Silicon Valley Bank	0.302%	0.000%
Silverman, H.	6.891%	0.571%
Sneeringer, G		
Softky, E/FBO Buddhist Priest Fellowship	0.000%	0.500%
Trabudo, J.	0.363%	0.000%
Usitalo, S.	0.343%	0.000%
Usitalo-Niemoller, J	0.000%	1.429%
Vella, S.	0.317%	0.000%
Vincent, E.	0.817%	1.029%
Wallace, E.	3.535%	5.280%
Webber, S.	11.403%	2.476%
Wiggins, S.	0.245%	0.000%

Wyman, G	2.019%	0.571%
Young, K		
Total Shares	100%	100%
Less SVB warrant		
Total Shares		

**United States Bankruptcy Court  
District of Massachusetts**

In re **Perillon Software Inc.**

Debtor(s)

Case No.

Chapter

**11**

**VERIFICATION OF CREDITOR MATRIX**

I, the Chief Executive Officer of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: **March 22, 2019**

**/s/ Bardwell C. Salmon**

**Bardwell C. Salmon/Chief Executive Officer**

Signer/Title

Aaron Freedman  
69 Park Road  
Chelmsford, MA 01824

Aditas LLC c/o CRE Management LLC  
c/o Leader Bank  
PO Box 1560  
Arlington, MA 02474-3000

Allete, Inc.  
30 West Superior Street  
Duluth, MN 55802

Arnold Scott  
90 Bishops Forest Drive  
Waltham, MA 02452

AstraZeneca Pharmaceuticals LP  
PO Box 15250  
Wilmington, DE 19850

Ball Corporation  
10 Long Peaks Drive  
Broomfield, CO 80021

Banking Spectrum, Inc.  
1430 Broadway, Suite 1100  
New York, NY 10018

Bardwell Salmon  
154 Farmers Row  
Groton, MA 01450

Beaver Worldwide LLC  
154 Farmers Row  
Groton, MA 01450

Beth Gallino  
237 Moody Street #467  
Waltham, MA 02453

Bloebaum Revocable Trust  
109 North Main Street  
Performance Place #1401  
Dayton, OH 45402

Boral  
200 Mansell Court East #305  
Roswell, GA 30076

Bostik, Inc.  
11320 W. Watertown Plank Road  
Milwaukee, WI 53226



Brendan LeBlanc  
2 Cross Street  
Amherst, NH 03031

Bruce Richardson  
2400 Beacon Street #607  
Chestnut Hill, MA 02467

Citicorp Credit Services  
c/o Retail Services  
P.O. Box 70921  
Charlotte, NC 28272

Cleco Corporate Holdings LLC  
PO Box 4387  
Pineville, LA 71361

Connecticut Water Company  
93 West Main Street  
Clinton, CT 06413

Continental Cement Companu  
10107 Highway 79  
Hannibal, MO 63401

Corporation Service Company  
P.O. Box 2576  
Springfield, IL 62708

Dan & Carol Maguire  
700 Suncook Valley Highway  
Epsom, NH 03234

Daniel Druhasz  
8 Merrimac Drive  
Pepperell, MA 01463

David H Benton Jr.  
3 Perigo Lane  
Norfolk, MA 02056

David Rossi  
53 Nashua Road  
Pepperell, MA 01463

Deborah E. Poll Trust  
8890 South Ridge Ct S.W.  
Byron Center, MI 49315

Denbury Onshore, LLC  
5320 Legacy Drive  
Plano, TX 75024

Diamondback E&P LLC  
500 West Texas Ave Suite  
Midland, TX 79701

Duquesne Light Company  
Accounts Payable 7-6 411 7th Avenue  
PO Box 1920  
Pittsburgh, PA 15230

East Kentucky Power Cooperative  
4775 Lexington Road  
Winchester, KY 40391

Eastern Continental Mgmt  
P.O. Box 204  
East Walpole, MA 02032

Edward B Roberts Trust - 2003  
300 Boylston Street #1102  
Boston, MA 02116

Edwin Wallace  
100 Summer Street, Floor 30  
Boston, MA 02110

Eric Pedersen  
521 High Rock Street  
Needham, MA 02492

Faurecia Automotive Interior, Inc.  
PO Box 2214557  
Auburn Hills, MI 48321

Flexcon  
1 Flexcon Industrial Park  
Spencer, MA 01562

G. Mead Wyman  
8 Willard Street  
Cambridge, MA 02138

GetGo Inc.  
2247 Sunnyside Drive  
Cedar City, UT 84720

Harry B. Silverman  
42 Grey Lane  
Lynnfield, MA 01940

Ilango Chinasamy  
12 Baldwin Street  
Winchester, MA 01890

Internal Revenue Service  
PO Box 37004  
Hartford, CT 06176

Intermap Network Services  
Dept. 0526  
PO Box 120526  
Dallas, TX 75312

James Donnelly  
285 Salisbury Street  
Worcester, MA 01609

Janet & Jim Giebutowski  
17 Columbine Road  
Weston, MA 02493

John Niemoller  
22 Nashua Road  
Groton, MA 01450

Joseph Hoffman  
47 Windsor Road  
North Haven, CT 06473

Julie Comeau  
819 West Street  
Lunenburg, MA 01462

Kabbage, Inc.  
925B Peachtree Street NE, Suite 1688  
Atlanta, GA 30309

Karen Young  
24846 Hon Avenue  
Laguna Hills, CA 92653

Karl Theodor Krantz Revocable Trust  
6 Storybrook Lane  
Amherst, NH 03031

Kimberly Sauvadon  
3 Vine Grove Way  
Gurley, AL 35748

Kyra Sharp  
25310 E. Ottawa Drive  
Aurora, CO 80016

Lee B. Hurd  
830 E Camino Corrida  
Tucson, AZ 85704

Levine, Katz, Nannis & Solomon, P.C.  
29 Crafts Street Suite 510  
Newton, MA 02458

Massachusetts Department of Revenue  
Bankruptcy Unit  
P.O. Box 9564  
Boston, MA 02114

Matrix Service Company  
5100 E. Skelly Drive  
Tulsa, OK 74135

McNamara Contracting Inc.  
16700 Chippendale Ave  
Rosemount, MN 55068

Morse, Barnes-Brown  
CityPoint 230 Third Avenue 4th Floor  
Waltham, MA 02451

National Fuel Gas Supply Corp  
Accounts Payable  
6363 Main Street  
Buffalo, NY 14221

Naudon & Allister  
1430 Broadway #1100  
New York, NY 10018

Nevada Power Company dba NV Energy  
Accounts Payable - S4A60  
P.O. Box 10100  
Reno, NV 89520

NGUSA Service Company  
Accounts Payable Department C-1  
300 Erie Blvd West  
Reno, NV 89520

Norman Robertson  
179 Main Street  
Groton, MA 01450

Palo Alto Research Center Incorporation  
3333 Coyote Hill Road  
Palo Alto, CA 94304

Paul Wing  
10 Park Place  
Delmar, NY 12054

PC Connection Sales Corp  
PO Box 536472  
Pittsburgh, PA 15253

Perdure Petroleum LLC  
12012 Wickchester Lane, Suite 600  
Houston, TX 77079

Peter Barnes-Brown  
719 Webster Street  
Needham, MA 02492

Philip Pearson  
30 Grogan Path  
Marlborough, MA 01752

Precision Corporate Services  
PO Box 960141  
Boston, MA 02196

Presidio Networked Solutions  
Attn: Pat MacGibbon  
10 Sixth Road  
Woburn, MA 01801

QlikTech Inc.  
25686 Network Place  
Chicago, IL 60673

Robert Anderson  
270 Whiley Road  
Groton, MA 01450

Scott Group  
90 Bishops Forest Drive  
Waltham, MA 02452

Scott Group LLC  
14 Cortland Ave  
Stratham, NH 03885

Sidney Mandel  
1001 Avenue of the Americas, 10th Floor  
New York, NY 10018

Steve Webber  
2824 Silverleaf Lane  
Naples, FL 34105

Tennant Company  
701 Lilac Drive  
Minneapolis, MN 55422

Tesco Corporation  
3993 West Sam Houston Parkway  
Houston, TX 77043

Tokai Carbon CB  
201 Main Street  
Fort Worth, TX 76102

Tony Haskins  
1373 Kessler Ave  
Waterford, MI 48328

U.S. Bank Equipment Finance  
1005 Convention Plaza  
Saint Louis, MO 63101

Unisea Inc.  
15400 NE 90th Street  
PO Box 97019  
Redmond, WA 98073

VAR Technology Finance  
2330 Interstate 30  
Mesquite, TX 75150

Verizon  
PO Box 1100  
Albany, NY 12250

Westar Energy  
818 S. Kansas Ave.  
Topeka, KS 66612

William Salmon Trust  
1112 Pleasant Grove Road  
Locust Grove, VA 22508

**United States Bankruptcy Court  
District of Massachusetts**

In re **Perillon Software Inc.**

Debtor(s)

Case No.

Chapter

**11**

**CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)**

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **Perillon Software Inc.** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

☒ None [*Check if applicable*]

**March 22, 2019**

Date

**/s/ David B. Madoff**

**David B. Madoff 552968**

Signature of Attorney or Litigant  
Counsel for **Perillon Software Inc.**

**Madoff & Khoury LLP**

**124 Washington Street, Suite 202**

**Foxborough, MA 02035**

**508-543-0040 Fax:508-543-0020**

**alston@mandkllp.com**